

State of Arizona



Campaign Finance Report

PHIL HETTMANSPERGER FOR AZ HOUSE LD21
Committee #: 200893620

Treasurer: FERN, SUZANNE D
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Candidate Name: HETTMANSPERGER, PHIL
Office Sought: State Representative - District 21

2008 Pre-Primary Election Report

Election Cycle: 2007-2008
Date Filed: August 20, 2008
Reporting Period: June 1, 2008-August 13, 2008

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$12,783.52
Total Cash Receipts this Reporting Period:	\$600.00
Total Cash Disbursements this Reporting Period:	\$8,165.02
Cash Balance at End of Reporting Period:	\$5,218.50

Report ID: 42977

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$560.00	\$25.60	\$585.60	\$1,785.60
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$40.00	\$0.00	\$40.00	\$70.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$12,921.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$600.00	\$25.60	\$625.60	\$14,776.60

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$8,105.02	\$0.00	\$8,105.02	\$9,472.50
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$60.00	\$0.00	\$60.00	\$60.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$25.60	\$25.60	\$25.60
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$8,165.02	\$25.60	\$8,190.62	\$9,558.10
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$8,165.02			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	Mizner, Frank	07/05/2008	\$100.00	\$100.00
Address:	2516 W Kiowa Ave, Mesa, AZ 85202		Cash	
Occupation:	Planning Consultant, Self-employed			
Name:	Purvis, Jack	07/05/2008	\$25.60	\$30.60
Address:	1104 W Meseto Ave, Mesa, AZ 85210		Goods/Services	
Occupation:	Meat Cutter, Fry's			
Trans. Type:	In-Kind Contribution			
Memo:	128 H Stakes @ .20/ea			
Name:	Rios, Joaquin	07/05/2008	\$20.00	\$20.00
Address:	3500 W Ironwood Dr, Chandler, AZ 85226		Cash	
Occupation:	College Student, n/a			
Memo:	Cash			
Name:	Tihanyi, George	07/05/2008	\$130.00	\$130.00
Address:	2511 S Playa, Mesa, AZ 85202		Cash	
Occupation:	Retired, n/a			
Name:	Ceo, Raymond, Jr.	07/18/2008	\$5.00	\$5.00
Address:	2126 E Spruce Dr, Chandler, AZ 85286		Cash	
Occupation:	Library Assistant, City of Chandler			
Name:	Kesterbaum, Marvin	07/18/2008	\$5.00	\$5.00
Address:	23612 S Illinois Ave, Sun Lakes, AZ 85248		Cash	
Occupation:	Retired, n/a			
Name:	Patterson, Daniel J	07/18/2008	\$100.00	\$100.00
Address:	PO Box 3186, Chandler, AZ 85244		Cash	
Occupation:	Retired, n/a			
Memo:	Early contribution			
Name:	Polvani, Raymond	07/18/2008	\$5.00	\$5.00
Address:	2190 E Virgo Pl, Chandler, AZ 85249		Cash	
Occupation:	Consultant, Ray Polvani Consulting			
Name:	Shipley, Christopher	07/18/2008	\$5.00	\$5.00
Address:	1883 W Falcon Dr, Chandler, AZ 85286		Cash	
Occupation:	Student, n/a			
Name:	Rice, Robert	07/30/2008	\$50.00	\$50.00
Address:	463 W Kent Dr, Chandler, AZ 85225		Cash	
Occupation:	Retired, Not applicable			
Name:	Mahan, Stephanie	08/02/2008	\$5.00	\$5.00
Address:	107 N Senate St, Chandler, AZ 85225		Cash	
Occupation:	Student, not applicable			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	Schaefer, Allan N	08/02/2008	\$5.00	\$5.00
Address:	25218 S Boxwood Dr, Sun Lakes, AZ 85248		Cash	
Occupation:	Realtor, Self-employed			
Name:	Schaefer, Betty	08/02/2008	\$5.00	\$5.00
Address:	25218 S Boxwood Dr, Sun Lakes, AZ 85248		Cash	
Occupation:	Reference Librarian, City of Chandler			
Name:	Yolland, George	08/02/2008	\$125.00	\$125.00
Address:	25185 S 191st St, Queen Creek, AZ 85242		Cash	
Occupation:	Softball Developer, SAP Retail			
Total of Individual Contributions			\$585.60	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$585.60	

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	08/06/2008	\$40.00	\$70.00
Address:			Cash	
Memo:	\$5 - could not contact			
Total of Small Contributions			\$40.00	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$40.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	The Home Depot	06/02/2008	\$24.09	\$24.09
Address:	1155 W Chandler Blvd, Chandler, AZ 85224		Cash	
Category:	Miscellaneous - Hardware, lumber/rebar			
Memo:	Rebar Twire (for signs)			
Name:	ARIZONA DEMOCRATIC PARTY	06/06/2008	\$1.66	\$301.66
Address:	2910 N Central Ave, , Phoenix, AZ 85012		Cash	
Category:	Communications - Flyers/handouts/door hangers			
Memo:	Walking list			
Name:	ARIZONA DEMOCRATIC PARTY	06/06/2008	\$(1.66)	\$301.66
Address:	2910 N Central Ave, , Phoenix, AZ 85012		Cash	
Trans. Type:	Rebate or Refund from Operating Expense			
Memo:	Original ck lost			
Original Date:	01/09/2008			
Original Amount:	(\$1.66)			
Name:	J & R Graphics & Printing	06/06/2008	\$3,874.97	\$7,749.94
Address:	2540 N 35th Ave, Phoenix, AZ 85009		Cash	
Category:	Communications - Signs			
Memo:	Signs and palm cards			
Name:	STAPLES	06/09/2008	\$12.26	\$16.56
Address:	2840 E Germann Rd, , Chandler, AZ 85240		Cash	
Category:	Overhead - Office supplies			
Memo:	Clipboards			
Name:	Ken Barnes	06/12/2008	\$135.00	\$135.00
Address:	845 W Kilarea Ave, Mesa, AZ 85210		Cash	
Category:	Communications - Signs			
Memo:	135 used sign stakes			
Name:	FRY'S	06/16/2008	\$7.58	\$7.58
Address:	1950 W Ray Rd, , Chandler, AZ 85225		Cash	
Category:	Miscellaneous - Other			
Memo:	Food for volunteers			
Name:	J & R Graphics & Printing	06/17/2008	\$3,874.97	\$7,749.94
Address:	2540 N 35th Ave, Phoenix, AZ 85009		Cash	
Category:	Communications - Signs			
Memo:	balance on signs			
Name:	Costco	06/18/2008	\$13.25	\$37.43
Address:	595 S Galleria Way, Chandler, AZ 85226		Cash	
Category:	Miscellaneous - Other			
Memo:	Water for volunteers			

Schedule E1 - Operating expenses

	Date	Amount	Cycle To Date
Name: Albertsons	06/30/2008	\$3.01	\$3.01
Address: Store 1701, Riggs Road, Chandler, AZ 85224		Cash	
Category: Communications - Signs			
Memo: Supplies to repair signs			
Name: Grassroots Solutions	07/31/2008	\$50.00	\$50.00
Address: 2929 University Ave SE, Ste 100, Minneapolis, MN 55414		Cash	
Category: Professional Services - Training			
Memo: Replace Check 110			
Name: Grassroots Solutions	07/31/2008	\$(50.00)	\$50.00
Address: 2929 University Ave SE, Ste 100, Minneapolis, MN 55414		Cash	
Trans. Type: Rebate or Refund from Operating Expense			
Memo: VOID CHECK 110			
Original Date: 04/04/2008			
Original Amount: (\$50.00)			
Name: OfficeMax	07/31/2008	\$9.89	\$9.89
Address: 2700 W Chandler Blvd, Chandler, AZ 85224		Cash	
Category: Overhead - Office supplies			
Memo: 2 reams of paper			
Name: ARIZONA DEMOCRATIC PARTY	08/04/2008	\$150.00	\$301.66
Address: 2910 N Central Ave, , Phoenix, AZ 85012		Cash	
Category: Professional Services - Voter list			
Memo: VAN - Voter List			
Total of Operating Expenses		\$8,156.68	
Total of Refunds, Rebates, and Credits Received		(\$51.66)	
Net Total of Operating Expenses		\$8,105.02	

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	Citizens Clean Election Commission	08/11/2008	\$60.00	\$60.00
Address:	1616 W Adams, Suite 110, Phoenix, AZ 85007		Cash	
Memo:	(12) \$5 contributions			
Total of Other Expenses			\$60.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$60.00	

Schedule C8 - In-Kind Contributions

Item	Date	Amount
New In-Kind Contribution		
Purvis, Jack	07/05/2008	\$25.60
Original Amount of Contribution: \$25.60		
Original Transaction Date: 07/05/2008		
Expenditure of In-Kind Contribution	07/05/2008	(\$25.60)
In-Kind Contribution Balance at End of Reporting Period		\$0.00
In-Kind Contribution Equity Before Adjustments		\$25.60
Total of Refunds Given		\$0.00
Total of In-Kind Contributions Expended		-\$25.60
In-Kind Contribution Equity After Adjustments		\$0.00